

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

10-03-14	SYS	256320	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219352	1,376,000.00 Dr	0.00 Cr
10-03-14	SYS	256384	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219352	2,236,000.00 Cr	2,236,000.00 Cr
11-03-14	SYS	256486	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219352	2,236,000.00 Dr	0.00 Cr
11-03-14	SYS	256826	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219352	3,440,000.00 Cr	3,440,000.00 Cr
12-03-14	SYS	256926	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219352	3,440,000.00 Dr	0.00 Cr
12-03-14	SYS	257246	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219352	4,128,000.00 Cr	4,128,000.00 Cr
13-03-14	SYS	257344	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219352	4,128,000.00 Dr	0.00 Cr
13-03-14	SYS	257836	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219352	4,751,500.00 Cr	4,751,500.00 Cr
14-03-14	SYS	257952	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219352	4,751,500.00 Dr	0.00 Cr
14-03-14	SYS	258486	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219352	6,106,000.00 Cr	6,106,000.00 Cr
15-03-14	SYS	258530	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219352	6,106,000.00 Cr	12,212,000.00 Cr
16-03-14	SYS	258541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219352	6,106,000.00 Cr	18,318,000.00 Cr
17-03-14	SYS	258555	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219352	6,106,000.00 Dr	12,212,000.00 Cr
17-03-14	SYS	258562	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219352	6,106,000.00 Dr	6,106,000.00 Cr
17-03-14	SYS	258563	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219352	6,106,000.00 Dr	0.00 Cr
17-03-14	SYS	258838	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219352	4,880,500.00 Cr	4,880,500.00 Cr
18-03-14	SYS	258868	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219352	4,880,500.00 Dr	0.00 Cr
18-03-14	SYS	259110	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219352	3,182,000.00 Cr	3,182,000.00 Cr
18-03-14	SYS	259110	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	229826	2,160,000.00 Dr	1,022,000.00 Cr
19-03-14	SYS	259145	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219352	3,182,000.00 Dr	2,160,000.00 Dr
19-03-14	SYS	259145	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	229826	2,160,000.00 Cr	0.00 Cr
19-03-14	SYS	259488	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219352	3,160,500.00 Cr	3,160,500.00 Cr
19-03-14	SYS	259488	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	229826	5,780,000.00 Dr	2,619,500.00 Dr
20-03-14	SYS	259512	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	229826	5,780,000.00 Cr	3,160,500.00 Cr
20-03-14	SYS	259512	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219352	3,160,500.00 Dr	0.00 Cr
20-03-14	SYS	259780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219352	3,053,000.00 Cr	3,053,000.00 Cr
20-03-14	SYS	259780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	229826	4,560,000.00 Dr	1,507,000.00 Dr
20-03-14	SYS	259780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	231632	3,620,000.00 Cr	2,113,000.00 Cr
21-03-14	SYS	259849	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	229826	4,560,000.00 Cr	6,673,000.00 Cr
21-03-14	SYS	259849	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	231632	3,620,000.00 Dr	3,053,000.00 Cr
21-03-14	SYS	259849	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219352	3,053,000.00 Dr	0.00 Cr
21-03-14	SYS	260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	231632	7,820,000.00 Cr	7,820,000.00 Cr
21-03-14	SYS	260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	232545	142,760.00 Dr	7,677,240.00 Cr
21-03-14	SYS	260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	229826	5,360,000.00 Dr	2,317,240.00 Cr
24-03-14	SYS	260526	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	232545	142,760.00 Cr	2,460,000.00 Cr
24-03-14	SYS	260526	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	231632	7,820,000.00 Dr	5,360,000.00 Dr
24-03-14	SYS	260526	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	229826	5,360,000.00 Cr	0.00 Cr
24-03-14	SYS	260533	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	229826	3,340,000.00 Dr	3,340,000.00 Dr
24-03-14	SYS	260533	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	231632	6,240,000.00 Cr	2,900,000.00 Cr
24-03-14	SYS	260533	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	232545	1,319,240.00 Cr	4,219,240.00 Cr
25-03-14	SYS	260568	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	229826	3,340,000.00 Cr	7,559,240.00 Cr
25-03-14	SYS	260568	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	232545	1,319,240.00 Dr	6,240,000.00 Cr
25-03-14	SYS	260568	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	231632	6,240,000.00 Dr	0.00 Cr
25-03-14	SYS	261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	229826	1,060,000.00 Cr	1,060,000.00 Cr
25-03-14	SYS	261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	232545	1,147,240.00 Cr	2,207,240.00 Cr
25-03-14	SYS	261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	231632	7,040,000.00 Cr	9,247,240.00 Cr
26-03-14	SYS	261067	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	232545	1,147,240.00 Dr	8,100,000.00 Cr
26-03-14	SYS	261067	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	229826	1,060,000.00 Dr	7,040,000.00 Cr
26-03-14	SYS	261067	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	231632	7,040,000.00 Dr	0.00 Cr
26-03-14	SYS	261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	232545	1,190,240.00 Cr	1,190,240.00 Cr
26-03-14	SYS	261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	229826	5,780,000.00 Dr	4,589,760.00 Dr
26-03-14	SYS	261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	231632	5,400,000.00 Cr	810,240.00 Cr
27-03-14	SYS	261514	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	232545	1,190,240.00 Dr	380,000.00 Dr

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-03-14	SYS 261514	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	5,780,000.00 Cr	5,400,000.00 Cr
27-03-14	SYS 261514	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	5,400,000.00 Dr	0.00 Cr
27-03-14	SYS 271848	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	5,740,000.00 Dr	5,740,000.00 Dr
27-03-14	SYS 271848	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	340,000.00 Dr	6,080,000.00 Dr
27-03-14	SYS 271848	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	1,555,740.00 Cr	4,524,260.00 Dr
28-03-14	SYS 271882	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	5,740,000.00 Cr	1,215,740.00 Cr
28-03-14	SYS 271882	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	340,000.00 Cr	1,555,740.00 Cr
28-03-14	SYS 271882	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	1,555,740.00 Dr	0.00 Cr
28-03-14	SYS 273879	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	10,760,000.00 Dr	10,760,000.00 Dr
28-03-14	SYS 273879	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	6,180,000.00 Dr	16,940,000.00 Dr
28-03-14	SYS 273879	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	99,760.00 Dr	17,039,760.00 Dr
31-03-14	SYS 274906	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	99,760.00 Cr	16,940,000.00 Dr
31-03-14	SYS 274906	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	10,760,000.00 Cr	6,180,000.00 Dr
31-03-14	SYS 274906	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	6,180,000.00 Cr	0.00 Cr
31-03-14	SYS 274913	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	7,360,000.00 Dr	7,360,000.00 Dr
31-03-14	SYS 274913	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	1,583,260.00 Dr	8,943,260.00 Dr
31-03-14	SYS 274913	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	16,740,000.00 Dr	25,683,260.00 Dr
01-04-14	SYS 275026	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	1,583,260.00 Cr	24,100,000.00 Dr
01-04-14	SYS 275026	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	16,740,000.00 Cr	7,360,000.00 Dr
01-04-14	SYS 275026	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	7,360,000.00 Cr	0.00 Cr
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	1,497,260.00 Dr	1,497,260.00 Dr
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	21,160,000.00 Dr	22,657,260.00 Dr
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	2,760,000.00 Dr	25,417,260.00 Dr
02-04-14	SYS 275576	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	1,497,260.00 Cr	23,920,000.00 Dr
02-04-14	SYS 275576	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	2,760,000.00 Cr	21,160,000.00 Dr
02-04-14	SYS 275576	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	21,160,000.00 Cr	0.00 Cr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	1,045,760.00 Dr	1,045,760.00 Dr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	21,340,000.00 Dr	22,385,760.00 Dr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	5,760,000.00 Dr	28,145,760.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	21,340,000.00 Cr	6,805,760.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	1,045,760.00 Cr	5,760,000.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	5,760,000.00 Cr	0.00 Cr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	115,240.00 Cr	115,240.00 Cr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	21,140,000.00 Dr	21,024,760.00 Dr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	2,740,000.00 Dr	23,764,760.00 Dr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	1,561,000.00 Cr	22,203,760.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	1,561,000.00 Dr	23,764,760.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	115,240.00 Dr	23,880,000.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	2,740,000.00 Cr	21,140,000.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	21,140,000.00 Cr	0.00 Cr
04-04-14	SYS 276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	1,559,250.00 Cr	1,559,250.00 Cr
04-04-14	SYS 276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	164,260.00 Dr	1,394,990.00 Cr
04-04-14	SYS 276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	24,340,000.00 Dr	22,945,010.00 Dr
04-04-14	SYS 276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	940,000.00 Dr	23,885,010.00 Dr
07-04-14	SYS 277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	940,000.00 Cr	22,945,010.00 Dr
07-04-14	SYS 277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	1,559,250.00 Dr	24,504,260.00 Dr
07-04-14	SYS 277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	164,260.00 Cr	24,340,000.00 Dr
07-04-14	SYS 277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	24,340,000.00 Cr	0.00 Cr
07-04-14	SYS 277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	24,340,000.00 Dr	24,340,000.00 Dr
07-04-14	SYS 277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	9,240,000.00 Cr	15,100,000.00 Dr
07-04-14	SYS 277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	945,000.00 Cr	14,155,000.00 Dr
07-04-14	SYS 277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	744,760.00 Dr	14,899,760.00 Dr
08-04-14	SYS 277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	744,760.00 Cr	14,155,000.00 Dr
08-04-14	SYS 277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	24,340,000.00 Cr	10,185,000.00 Cr
08-04-14	SYS 277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	9,240,000.00 Dr	945,000.00 Cr
08-04-14	SYS 277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	945,000.00 Dr	0.00 Cr
08-04-14	SYS 277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	959,760.00 Dr	959,760.00 Dr
08-04-14	SYS 277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	16,340,000.00 Dr	17,299,760.00 Dr

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